

5:28 PM **2005-06 PRORATA DETAIL FUNDS REPORT**

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
*Saturday, November 06, 2004*

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
1	<b>4020</b> Sec, Health and Human Services Agency, CA					
	<b>Nonbillable</b>					
1	<b>0001</b> General Fd	52,794	49,535	3,259	59,422	62,681
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>52,794</b>	<b>49,535</b>	<b>3,259</b>	<b>59,422</b>	<b>62,681</b>
<b>TOTAL OF ALL FUNDS</b>		<b>52,794</b>	<b>49,535</b>	<b>3,259</b>	<b>59,422</b>	<b>62,681</b>
<b>Percent</b>		0.04%	0.04%	-0.03%	0.04%	0.04%

Summary for 'agency' = 4020 (1 detail record)

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
2	<b>4100</b> Developmental Disabilities, State Council on Nonbillable					
2	<b>0890</b> Federal Trust Fd	408,158	538,573	-130,415	487,552	357,137
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>408,158</b>	<b>538,573</b>	<b>-130,415</b>	<b>487,552</b>	<b>357,137</b>
<b>TOTAL OF ALL FUNDS</b>		<b>408,158</b>	<b>538,573</b>	<b>-130,415</b>	<b>487,552</b>	<b>357,137</b>
<b>Percent</b>		0.32%	0.39%	1.36%	0.32%	0.25%

Summary for 'agency' = 4100 (1 detail record)

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
3	<b>4120</b>	Emergency Medical Services Authority					
	<b>Billable</b>						
3	<b>0194</b>	Emerg Med Svc Trng Prog Approval	5,117	8,974	-3,857	5,418	1,561
4	<b>0312</b>	Emerg Medical Service Personnel Fd	20,115	19,922	193	21,301	21,494
5	<b>3027</b>	Trauma Care Fd	0	6,950	-6,950	0	-6,950
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>25,232</b>	<b>35,846</b>	<b>-10,614</b>	<b>26,719</b>	<b>16,105</b>
	<b>Nonbillable</b>						
6	<b>0001</b>	General Fd	17,124	35,336	-18,212	18,134	-78
7	<b>0890</b>	Federal Trust Fd	33,471	38,002	-4,531	35,444	30,913
8	<b>1010001</b>	General Fd	174,090	639,531	-465,441	184,354	-281,087
9	<b>1010890</b>	Federal Trust Fd	35,651	51,727	-16,076	37,752	21,676
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>260,336</b>	<b>764,596</b>	<b>-504,260</b>	<b>275,684</b>	<b>-228,576</b>
<b>TOTAL OF ALL FUNDS</b>			<b>285,568</b>	<b>800,442</b>	<b>-514,874</b>	<b>302,403</b>	<b>-212,471</b>
<b>Percent</b>			<b>0.22%</b>	<b>0.58%</b>	<b>5.37%</b>	<b>0.20%</b>	<b>-0.15%</b>
<i>Summary for 'agency' = 4120 (7 detail records)</i>							

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**AMOUNTS ARE ROUNDED**  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

TIME: 5:28 PM 2005-06 **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
 AGENCY DEPARTMENT 2003-04 2003-04 COSTS 2005-06

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
4	<b>4130</b> Health and Human Services Agency Data Ctr, CA					
	Billable					
10	<b>0632</b> Health/Human Svc Agency Data Ctr	2,395,610	2,059,847	335,763	2,597,448	2,933,211
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,395,610</b>	<b>2,059,847</b>	<b>335,763</b>	<b>2,597,448</b>	<b>2,933,211</b>
<b>TOTAL OF ALL FUNDS</b>		<b>2,395,610</b>	<b>2,059,847</b>	<b>335,763</b>	<b>2,597,448</b>	<b>2,933,211</b>
<b>Percent</b>		<b>1.88%</b>	<b>1.50%</b>	<b>-3.50%</b>	<b>1.68%</b>	<b>2.02%</b>

Summary for 'agency' = 4130 (1 detail record)

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
5	<b>4140</b>	Statewide Health Planning-Develop, Office of					
		<b>Billable</b>					
11	<b>0121</b>	Hospital Building Fd	665,418	644,813	20,605	744,984	765,589
12	<b>0143</b>	Health Data and Planning Fd	502,549	491,116	11,433	562,640	574,073
13	<b>0181</b>	Registered Nurse Education Fd	4,786	5,565	-779	5,358	4,579
14	<b>0518</b>	Health Facility Const Loan Insur Fd	142,422	169,985	-27,563	159,451	131,888
15	<b>0829</b>	Health Professional Education Fd	11,297	7,368	3,929	12,648	16,577
16	<b>1010236</b>	Unallocated Acct CigTob Pr Surtax	0	32,548	-32,548	0	-32,548
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,326,472</b>	<b>1,351,395</b>	<b>-24,923</b>	<b>1,485,081</b>	<b>1,460,158</b>
		<b>Nonbillable</b>					
17	<b>0001</b>	General Fd	13,768	20,927	-7,159	15,414	8,255
18	<b>0890</b>	Federal Trust Fd	8,658	15,481	-6,823	9,694	2,871
19	<b>1010001</b>	General Fd	135,957	214,762	-78,805	152,213	73,408
20	<b>1010890</b>	Federal Trust Fd	30,380	31,087	-707	34,013	33,306
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>188,763</b>	<b>282,257</b>	<b>-93,494</b>	<b>211,334</b>	<b>117,840</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,515,235</b>	<b>1,633,652</b>	<b>-118,417</b>	<b>1,696,415</b>	<b>1,577,998</b>
<b>Percent</b>			<b>1.19%</b>	<b>1.19%</b>	<b>1.23%</b>	<b>1.10%</b>	<b>1.09%</b>
Summary for 'agency' = 4140 (10 detail records)							

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
6	<b>4170</b>	Aging, Dept of					
	<b>Billable</b>						
21	<b>0289</b>	HICAP Fd State	777	702	75	879	954
22	<b>0942</b>	Special Deposit Fd	768	0	768	869	1,637
23	<b>1010289</b>	HICAP Fd State	5,685	5,593	92	6,435	6,527
24	<b>1010942</b>	Special Deposit Fd	8,611	0	8,611	9,747	18,358
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>15,841</b>	<b>6,295</b>	<b>9,546</b>	<b>17,930</b>	<b>27,476</b>
	<b>Nonbillable</b>						
25	<b>0001</b>	General Fd	14,362	23,188	-8,826	16,256	7,430
26	<b>0890</b>	Federal Trust Fd	28,095	25,106	2,989	31,801	34,790
27	<b>1010001</b>	General Fd	126,093	122,690	3,403	142,725	146,128
28	<b>1010890</b>	Federal Trust Fd	530,807	485,546	45,261	600,823	646,084
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>699,357</b>	<b>656,530</b>	<b>42,827</b>	<b>791,605</b>	<b>834,432</b>
<b>TOTAL OF ALL FUNDS</b>			<b>715,198</b>	<b>662,825</b>	<b>52,373</b>	<b>809,535</b>	<b>861,908</b>
<b>Percent</b>			<b>0.56%</b>	<b>0.48%</b>	<b>-0.55%</b>	<b>0.52%</b>	<b>0.59%</b>
<i>Summary for 'agency' = 4170 (8 detail records)</i>							

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
7	<b>4180</b>	Aging, Commission on					
		<b>Billable</b>					
29	<b>0886</b>	Seniors Special Fd, CA	2,441	1,716	725	2,341	3,066
30	<b>0983</b>	Senior Citizens Fd	12,463	12,564	-101	11,951	11,850
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>14,904</b>	<b>14,280</b>	<b>624</b>	<b>14,292</b>	<b>14,916</b>
		<b>Nonbillable</b>					
31	<b>0890</b>	Federal Trust Fd	12,573	12,062	511	12,057	12,568
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>12,573</b>	<b>12,062</b>	<b>511</b>	<b>12,057</b>	<b>12,568</b>
<b>TOTAL OF ALL FUNDS</b>			<b>27,477</b>	<b>26,342</b>	<b>1,135</b>	<b>26,349</b>	<b>27,484</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.02%</b>	<b>-0.01%</b>	<b>0.02%</b>	<b>0.02%</b>

Summary for 'agency' = 4180 (3 detail records)

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
8	<b>4200</b> <i>Alcohol and Drug Programs, Dept of</i>					
	<b>Billable</b>					
32	<b>0139</b> Driving Undr Influence Prog Lic Trst	4,424	4,958	-534	5,182	4,648
33	<b>0243</b> Narcotic Trtmnt Prog Lic Trst Fd	3,073	3,137	-64	3,599	3,535
34	<b>0367</b> Indian Gaming Special Distribution Fd	8,122	0	8,122	9,512	17,634
35	<b>0816</b> Audit Repayment Trust Fd	181	189	-8	212	204
36	<b>3019</b> Substance Abuse Treatment Fd	9,379	8,426	953	10,985	11,938
37	<b>1010977</b> Resident-Run Housing Revolving Fd	106	110	-4	124	120
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>25,285</b>	<b>16,820</b>	<b>8,465</b>	<b>29,614</b>	<b>38,079</b>
	<b>Nonbillable</b>					
38	<b>0001</b> General Fd	14,672	12,232	2,440	17,184	19,624
39	<b>0890</b> Federal Trust Fd	61,724	55,303	6,421	72,293	78,714
40	<b>1010001</b> General Fd	616,642	569,455	47,187	722,235	769,422
41	<b>1010890</b> Federal Trust Fd	713,494	662,386	51,108	835,672	886,780
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,406,532</b>	<b>1,299,376</b>	<b>107,156</b>	<b>1,647,384</b>	<b>1,754,540</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,431,817</b>	<b>1,316,196</b>	<b>115,621</b>	<b>1,676,998</b>	<b>1,792,619</b>
<b>Percent</b>		<b>1.12%</b>	<b>0.96%</b>	<b>-1.20%</b>	<b>1.08%</b>	<b>1.24%</b>
<i>Summary for 'agency' = 4200 (10 detail records)</i>						

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
	<b>FUND NUMBER    NAME OF FUND</b>					
9	<b>4250</b> Children and Families Commission, CA					
	<b>Billable</b>					
42	<b>0638</b> Administration Acct CFF Trust Fd	9,724	37,411	-27,687	10,827	-16,860
43	<b>1010631</b> Mass Media Community Acct CFF Tr	116,881	383,098	-266,217	130,128	-136,089
44	<b>1010634</b> Education Acct Child Families 1st Tr	129,138	401,997	-272,859	143,774	-129,085
45	<b>1010636</b> Child Care Acct CFF Trust Fd	85,623	279,732	-194,109	95,328	-98,781
46	<b>1010637</b> Research Dev Acct, Child Fam Trust	103,563	272,723	-169,160	115,301	-53,859
47	<b>1010639</b> Unallocated Acct Child and Fam Trust	46,171	169,862	-123,691	51,404	-72,287
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>491,100</b>	<b>1,544,823</b>	<b>-1,053,723</b>	<b>546,762</b>	<b>-506,961</b>
<b>TOTAL OF ALL FUNDS</b>		<b>491,100</b>	<b>1,544,823</b>	<b>-1,053,723</b>	<b>546,762</b>	<b>-506,961</b>
<b>Percent</b>		<b>0.38%</b>	<b>1.13%</b>	<b>10.98%</b>	<b>0.35%</b>	<b>-0.35%</b>

Summary for 'agency' = 4250 (6 detail records)

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
10	<b>4260</b>	Health Services, Dept of					
	<b>Billable</b>						
48	<b>0007</b>	Breast Cancer Research Acct	1,835	1,806	29	2,235	2,264
49	<b>0009</b>	Breast Cancer Control Acct	8,070	8,714	-644	9,829	9,185
50	<b>0029</b>	Nuclear Planning Assessment	683	637	46	831	877
51	<b>0044</b>	Motor Vehicle Acct	1,443	1,069	374	1,757	2,131
52	<b>0066</b>	Sale of Tobacco To Minors Control	2,498	2,496	2	3,042	3,044
53	<b>0070</b>	Occupancy Lead Poisoning Prev Acct	2,874	3,334	-460	3,500	3,040
54	<b>0074</b>	Medical Waste Management Fd	1,165	1,024	141	1,419	1,560
55	<b>0075</b>	Radiation Control Fd	19,351	24,845	-5,494	23,568	18,074
56	<b>0076</b>	Tissue Bank License Fd	334	713	-379	407	28
57	<b>0080</b>	Childhood Lead Poisoning Prev Fd	11,959	7,482	4,477	14,566	19,043
58	<b>0082</b>	Export Document Prog Fd	155	150	5	189	194
59	<b>0098</b>	Clinical Lab. Improvement Fd	4,183	6,794	-2,611	5,095	2,484
60	<b>0099</b>	Health Statistic Special Fd	17,161	13,627	3,534	20,901	24,435
61	<b>0116</b>	Wine Safety Fd	53	53	0	64	64
62	<b>0129</b>	Water Device Certification Spec Acct	201	181	20	245	265
63	<b>0177</b>	Food Safety Fd	4,534	5,024	-490	5,522	5,032
64	<b>0179</b>	Environmental Lab Improve Fd	3,671	3,949	-278	4,471	4,193
65	<b>0203</b>	Genetic Disease Testing Fd	73,034	76,343	-3,309	88,949	85,640
66	<b>0231</b>	Health Education Acct	5,092	8,398	-3,306	6,202	2,896
67	<b>0232</b>	Hospital Service Acct	0	312	-312	0	-312
68	<b>0234</b>	Research Acct, Cig and Tob Pr Surtax	4,994	5,480	-486	6,083	5,597
69	<b>0236</b>	Unallocated Acct Cig Tob Pr Surtax	3,010	3,055	-45	3,666	3,621
70	<b>0247</b>	Drinking Water Operator Cert Special	1,280	1,350	-70	1,558	1,488
71	<b>0260</b>	Nursing Home Admin St Lic Exam Bd	500	292	208	610	818
72	<b>0272</b>	Infant Botulism Treatment Prev. Fd	3,990	1,944	2,046	4,859	6,905

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**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
73	<b>0306</b> Safe Drinking Water Acct	8,902	8,890	12	10,842	10,854
74	<b>0335</b> Reg Environmental Hlth Specialist Fd	240	187	53	292	345
75	<b>0478</b> Mosquito borne Disease Surveillance	39	40	-1	47	46
76	<b>0622</b> Drinking Water Treatment Research	622	883	-261	757	496
77	<b>0642</b> Domestic Violence Trng Educ Fd	796	861	-65	970	905
78	<b>0693</b> Emerg Svcs/Supplemental Pmts Fd	144	139	5	175	180
79	<b>0823</b> Alzheimer Related Disord Research	787	612	175	958	1,133
80	<b>0834</b> Medi-Cal Inpatient Payment Adj Fd	3,362	893	2,469	4,094	6,563
81	<b>0900</b> Local Health Capital Expend Acct	0	19	-19	0	-19
82	<b>0919</b> Birth Defects Research Fd	0	445	-445	0	-445
83	<b>0942</b> Special Deposit Fd	8,038	3,579	4,459	9,790	14,249
84	<b>3018</b> Drug and Device Safety Fd	1,088	1,176	-88	1,325	1,237
85	<b>3020</b> Tobacco Settlement Fd	3,392	56,833	-53,441	4,131	-49,310
86	<b>8003</b> Asthma/Lung Disease Research Fd	193	0	193	235	428
87	<b>8006</b> Lupus Foundation America Chp Fd	264	0	264	321	585
88	<b>1010009</b> Breast Cancer Control Acct	7,475	11,718	-4,243	9,103	4,860
89	<b>1010080</b> Childhood Lead Poisoning Prev Fd	15,284	13,339	1,945	18,615	20,560
90	<b>1010099</b> Health Statistic Special Fd	538	333	205	655	860
91	<b>1010143</b> Health Data and Planning Fd	211	0	211	257	468
92	<b>1010231</b> Health Education Acct	57,006	90,123	-33,117	69,428	36,311
93	<b>1010232</b> Hospital Service Acct	35,272	78,943	-43,671	42,958	-713
94	<b>1010233</b> Physician Service Acct	2,454	7,083	-4,629	2,989	-1,640
95	<b>1010236</b> Unallocated Acct CigTob Pr Surtax	41,142	62,169	-21,027	50,107	29,080
96	<b>1010279</b> Child Health and Safety Fd	518	546	-28	630	602
97	<b>1010622</b> Drinking Water Treatment Research	4,611	3,697	914	5,615	6,529
98	<b>1010642</b> Domestic Violence Trng Educ Fd	1,107	0	1,107	1,348	2,455
99	<b>1010693</b> Emerg Svcs/Supplemental Pmts Fd	905,690	0	905,690	1,103,056	2,008,746
100	<b>1010834</b> Medi-Cal Inpatient Payment Adj Fd	0	1,142,085	-1,142,085	0	-1,142,085

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>						
101	1013020	Tobacco Settlement Fd	0	257,535	-257,535	0	-257,535
102	1013023	WIC Manufacturer Rebate Fd	276,592	0	276,592	336,867	613,459
103	1013029	Golden Bear Phrmy Asst Prog Rebate	0	278	-278	0	-278
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,547,837</b>	<b>1,921,478</b>	<b>-373,641</b>	<b>1,885,133</b>	<b>1,511,492</b>
<b>Nonbillable</b>							
104	0001	General Fd	248,412	232,042	16,370	302,546	318,916
105	0625	Administration Acct	3,536	3,751	-215	4,307	4,092
106	0626	Water System Reliability Acct	2,108	2,223	-115	2,568	2,453
107	0627	Source Protection Acct	0	3,045	-3,045	0	-3,045
108	0628	Small Systems Technical Asst	1,771	1,875	-104	2,157	2,053
109	0890	Federal Trust Fd	444,046	375,538	68,508	540,812	609,320
110	1010001	General Fd	10,721,881	9,010,034	1,711,847	13,058,375	14,770,222
111	1010627	Source Protection Acct	0	278	-278	0	-278
112	1010890	Federal Trust Fd	19,724,999	18,109,767	1,615,232	24,023,437	25,638,669
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>31,146,753</b>	<b>27,738,553</b>	<b>3,408,200</b>	<b>37,934,202</b>	<b>41,342,402</b>
<b>TOTAL OF ALL FUNDS</b>			<b>32,694,590</b>	<b>29,660,031</b>	<b>3,034,559</b>	<b>39,819,335</b>	<b>42,853,894</b>
<b>Percent</b>			<b>25.62%</b>	<b>21.62%</b>	<b>-31.62%</b>	<b>25.74%</b>	<b>29.54%</b>
Summary for 'agency' = 4260 (65 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
11	<b>4270</b> Medical Assistance Commission, CA					
	<b>Billable</b>					
113	<b>0693</b> Emerg Svcs/Supplemental Pmts Fd	7,994	0	7,994	8,256	16,250
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>7,994</b>	<b>0</b>	<b>7,994</b>	<b>8,256</b>	<b>16,250</b>
	<b>Nonbillable</b>					
114	<b>0001</b> General Fd	96,240	350,663	-254,423	99,392	-155,031
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>96,240</b>	<b>350,663</b>	<b>-254,423</b>	<b>99,392</b>	<b>-155,031</b>
<b>TOTAL OF ALL FUNDS</b>		<b>104,234</b>	<b>350,663</b>	<b>-246,429</b>	<b>107,648</b>	<b>-138,781</b>
<b>Percent</b>		<b>0.08%</b>	<b>0.26%</b>	<b>2.57%</b>	<b>0.07%</b>	<b>-0.10%</b>
Summary for 'agency' = 4270 (2 detail records)						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
12	<b>4280</b> <i>Managed Risk Medical Insurance Board</i>					
	<b>Billable</b>					
115	<b>0309</b> Perinatal Insurance Fd	585	1,387	-802	707	-95
116	<b>0313</b> Major Risk Medical Insurance Fd	555	1,430	-875	671	-204
117	<b>1010236</b> Unallocated Acct CigTob Pr Surtax	602	0	602	728	1,330
118	<b>1010309</b> Perinatal Insurance Fd	55,525	107,470	-51,945	67,150	15,205
119	<b>1010313</b> Major Risk Medical Insurance Fd	22,497	63,043	-40,546	27,207	-13,339
120	<b>1013020</b> Tobacco Settlement Fd	0	89,067	-89,067	0	-89,067
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>79,764</b>	<b>262,397</b>	<b>-182,633</b>	<b>96,463</b>	<b>-86,170</b>
	<b>Nonbillable</b>					
121	<b>0001</b> General Fd	900	3,037	-2,137	1,088	-1,049
122	<b>0890</b> Federal Trust Fd	2,149	6,703	-4,554	2,598	-1,956
123	<b>1010001</b> General Fd	173,404	196,964	-23,560	209,709	186,149
124	<b>1010890</b> Federal Trust Fd	352,946	545,898	-192,952	426,840	233,888
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>529,399</b>	<b>752,602</b>	<b>-223,203</b>	<b>640,235</b>	<b>417,032</b>
<b>TOTAL OF ALL FUNDS</b>		<b>609,163</b>	<b>1,014,999</b>	<b>-405,836</b>	<b>736,698</b>	<b>330,862</b>
<b>Percent</b>		<b>0.48%</b>	<b>0.74%</b>	<b>4.23%</b>	<b>0.48%</b>	<b>0.23%</b>
<i>Summary for 'agency' = 4280 (10 detail records)</i>						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

TIME:	5:28 PM	2005-06	<b>PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES</b>			
AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	

**TIME:** 5:28 PM  
**AGENCY DEPARTMENT**

**2005-06**

**PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**

**2003-04**

**2003-04**

## COSTS

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

<i>FUND NUMBER</i>	<i>NAME OF FUND</i>
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13      **4300**      *Developmental Services, Dept of*

### Billable

125	<b>0172</b>	Developmental Disablts Prog Dev Fd	4,865	5,570	-705	5,931	5,226
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126	<b>1010172</b>	Developmental Disabltis Prog Dev Fd	16,167	39,860	-23,693	19,709	-3,984
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127	<b>1010496</b>	Developmental Disabltis Service Acct	0	64,219	-64,219	0	-64,219
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	21,032	109,649	-88,617	25,640	-62,977
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**Nonbillable**

128	0001	General Fd	5,485,639	6,759,248	-1,273,609	6,687,415	5,413,806
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129	0890	Federal Trust Fd	767,200	55,945	711,255	935,275	1,646,530
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130	<b>1010001</b>	General Fd	24,555,989	26,530,602	-1,974,613	29,935,632	27,961,019
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131	1010890	Federal Trust Fd	0	998,227	-998,227	0	-998,227
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132	<b>3010001</b>	General Fd	0	131,303	-131,303	0	-131,303
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>30,808,828</b>	<b>34,475,325</b>	<b>-3,666,497</b>	<b>37,558,322</b>	<b>33,891,825</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>30,829,860</b>	<b>34,584,974</b>	<b>-3,755,114</b>	<b>37,583,962</b>	<b>33,828,848</b>
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Percent	24.16%	25.21%	39.13%	24.30%	23.32%
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Summary for 'agency' = 4300 (8 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

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**AMOUNTS ARE ROUNDED**  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
14	<b>4440</b>	Mental Health, Dept of					
	<b>Billable</b>						
133	<b>0214</b>	Restitution Fd	0	26,185	-26,185	0	-26,185
134	<b>0311</b>	Traumatic Brain Injury Fd	10,545	6,332	4,213	12,849	17,062
135	<b>1010311</b>	Traumatic Brain Injury Fd	36,106	93,020	-56,914	43,996	-12,918
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>46,651</b>	<b>125,537</b>	<b>-78,886</b>	<b>56,845</b>	<b>-22,041</b>
	<b>Nonbillable</b>						
136	<b>0001</b>	General Fd	16,867,001	14,272,443	2,594,558	20,552,869	23,147,427
137	<b>0890</b>	Federal Trust Fd	100,025	89,438	10,587	121,883	132,470
138	<b>1010001</b>	General Fd	9,036,033	13,835,106	-4,799,073	11,010,636	6,211,563
139	<b>1010890</b>	Federal Trust Fd	1,736,173	2,031,198	-295,025	2,115,571	1,820,546
140	<b>3010001</b>	General Fd	0	88,140	-88,140	0	-88,140
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>27,739,232</b>	<b>30,316,325</b>	<b>-2,577,093</b>	<b>33,800,959</b>	<b>31,223,866</b>
<b>TOTAL OF ALL FUNDS</b>			<b>27,785,883</b>	<b>30,441,862</b>	<b>-2,655,979</b>	<b>33,857,804</b>	<b>31,201,825</b>
<b>Percent</b>			<b>21.78%</b>	<b>22.19%</b>	<b>27.68%</b>	<b>21.89%</b>	<b>21.51%</b>

Summary for 'agency' = 4440 (8 detail records)

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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
15	<b>4700</b> Community Services and Development, Dept of					
	<b>Nonbillable</b>					
141	<b>0001</b> General Fd	420	17,570	-17,150	478	-16,672
142	<b>0890</b> Federal Trust Fd	33,856	68,043	-34,187	38,487	4,300
143	<b>1010001</b> General Fd	5,272	249,092	-243,820	5,993	-237,827
144	<b>1010890</b> Federal Trust Fd	543,809	787,438	-243,629	618,189	374,560
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>583,357</b>	<b>1,122,143</b>	<b>-538,786</b>	<b>663,147</b>	<b>124,361</b>
<b>TOTAL OF ALL FUNDS</b>		<b>583,357</b>	<b>1,122,143</b>	<b>-538,786</b>	<b>663,147</b>	<b>124,361</b>
<b>Percent</b>		0.46%	0.82%	5.61%	0.43%	0.09%

Summary for 'agency' = 4700 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
16	<b>5160</b>	Rehabilitation, Dept of					
	<b>Billable</b>						
145	<b>0600</b>	Vending Stand Fd	69,335	66,232	3,103	83,426	86,529
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>69,335</b>	<b>66,232</b>	<b>3,103</b>	<b>83,426</b>	<b>86,529</b>
	<b>Nonbillable</b>						
146	<b>0001</b>	General Fd	924,183	728,388	195,795	1,112,005	1,307,800
147	<b>0890</b>	Federal Trust Fd	5,554,485	5,304,536	249,949	6,683,325	6,933,274
148	<b>1010001</b>	General Fd	0	1,891,461	-1,891,461	0	-1,891,461
149	<b>1010890</b>	Federal Trust Fd	349,290	226,944	122,346	420,276	542,622
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>6,827,958</b>	<b>8,151,329</b>	<b>-1,323,371</b>	<b>8,215,606</b>	<b>6,892,235</b>
<b>TOTAL OF ALL FUNDS</b>			<b>6,897,293</b>	<b>8,217,561</b>	<b>-1,320,268</b>	<b>8,299,032</b>	<b>6,978,764</b>
<b>Percent</b>			<b>5.41%</b>	<b>5.99%</b>	<b>13.76%</b>	<b>5.37%</b>	<b>4.81%</b>
<i>Summary for 'agency' = 5160 (5 detail records)</i>							

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**AMOUNTS ARE ROUNDED**  
*Saturday, November 06, 2004*

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**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
17	<b>5175</b> Child Support Services, Dept of					
	<b>Nonbillable</b>					
150	<b>0001</b> General Fd	44,544	79,001	-34,457	51,661	17,204
151	<b>0890</b> Federal Trust Fd	107,346	236,179	-128,833	124,498	-4,335
152	<b>1010001</b> General Fd	562,548	1,045,657	-483,109	652,432	169,323
153	<b>1010890</b> Federal Trust Fd	511,848	1,020,918	-509,070	593,631	84,561
154	<b>1018004</b> Child Support Collections Rcvry Fd	387,193	0	387,193	449,059	836,252
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,613,479</b>	<b>2,381,755</b>	<b>-768,276</b>	<b>1,871,281</b>	<b>1,103,005</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,613,479</b>	<b>2,381,755</b>	<b>-768,276</b>	<b>1,871,281</b>	<b>1,103,005</b>
<b>Percent</b>		<b>1.26%</b>	<b>1.74%</b>	<b>8.01%</b>	<b>1.21%</b>	<b>0.76%</b>

Summary for 'agency' = 5175 (5 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>			<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL- FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
18	<b>5180</b>	Social Services, Dept of					
	<b>Billable</b>						
155	<b>0163</b>	Continuing Care Provider Fee Fd	1,274	1,601	-327	1,566	1,239
156	<b>0270</b>	Technical Assistant Fd	4,101	4,717	-616	5,039	4,423
157	<b>0271</b>	Certification Fd	1,488	2,070	-582	1,828	1,246
158	<b>0279</b>	Child Health and Safety Fd	1,156	1,208	-52	1,421	1,369
159	<b>0803</b>	Children's Trust Fd State	145	179	-34	178	144
160	<b>1010122</b>	Emerg Food Assist Prog Fd	571	568	3	702	705
161	<b>1010279</b>	Child Health and Safety Fd	582	782	-200	715	515
162	<b>1010514</b>	Employment Trng Fd	73,754	84,107	-10,353	90,617	80,264
163	<b>1010803</b>	Children's Trust Fd State	2,394	3,114	-720	2,942	2,222
164	<b>1013028</b>	Transitional Housing Foster Yth Fd	647	0	647	795	1,442
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>86,112</b>	<b>98,346</b>	<b>-12,234</b>	<b>105,803</b>	<b>93,569</b>
	<b>Nonbillable</b>						
165	<b>0001</b>	General Fd	121,959	133,101	-11,142	149,844	138,702
166	<b>0890</b>	Federal Trust Fd	415,189	532,709	-117,520	510,118	392,598
167	<b>1010001</b>	General Fd	10,638,858	10,289,275	349,583	13,071,320	13,420,903
168	<b>1010890</b>	Federal Trust Fd	7,891,570	9,730,883	-1,839,313	9,695,893	7,856,580
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>19,067,576</b>	<b>20,685,968</b>	<b>-1,618,392</b>	<b>23,427,175</b>	<b>21,808,783</b>
<b>TOTAL OF ALL FUNDS</b>			<b>19,153,688</b>	<b>20,784,314</b>	<b>-1,630,626</b>	<b>23,532,978</b>	<b>21,902,352</b>
<b>Percent</b>			<b>15.01%</b>	<b>15.15%</b>	<b>16.99%</b>	<b>15.21%</b>	<b>15.10%</b>
Summary for 'agency' = 5180 (14 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 5:28 PM      **2005-06**      **PRORATA DETAIL by FUNDS HEALTH and HUMAN SERVICES**  
**AGENCY DEPARTMENT**      **2003-04**      **2003-04**      **COSTS**      **2005-06**

<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
<b>Grand Total</b>		<b>Grand Total</b>	<b>Grand Total</b>	<b>Grand Total</b>	<b>Grand Total</b>	127,594,504
137,190,537		-9,596,033	154,674,769	145,078,736		
<b>Total Percent for Report</b>		100.00%	100.00%	100.00%	100.00%	100.00%
Summary for 'agency' = 5180(168 detail records)						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**